AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: April 2019 Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

Term Begins: **Term Ends:** **Grant Contract #:**

Summary:

April 2019 Cash Transfer Report

Fiscal Impact: $2,657,439.24

Submitted by: Linda Nienhueser **Submitter's Email Address:** lnienhueser@gunnisoncounty.org

Finance Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date:

County Attorney Review: ○ Required ◉ Not Required

Comments:

Reveiwed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 5/16/2019

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 5

Agenda Date: 5/21/2019

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
April 2019

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(719,438.96)
130	1101 01	General - Payroll Account	665,614.70	0.00
150	1102 01	General - Water Resources	0.00	0.00
155	1103 01	General - Workforce Impact Fee	0.00	0.00
103	1105 01	General - Courthouse Renovation	0.00	0.00
147	1106 01	General - Revenue Clearing	0.00	(1,483,086.27)
002	1100 02	Road & Bridge	0.00	(170,368.71)
003	1100 03	Human Services	0.00	(7,108.72)
004	1100 04	Public Health Agency	0.00	(64,137.42)
007	1100 07	Conservation Trust	0.00	0.00
008	1100 08	Bond Fund	0.00	0.00
101	1101 08	Series 2010 Bond Reserve	0.00	0.00
104	1102 08	Series 2013 Bond Reserve	0.00	0.00
010	1100 10	Airport	15,249.64	0.00
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	138,814.85	0.00
013	1100 13	Land Preservation	42,152.22	0.00
030	1100 30	Mosquito Control	0.00	(14,494.42)
032	1100 32	Sage Grouse Trust	0.00	(5,732.70)
034	1100 34	Risk Management	0.00	(27,035.00)
041	1100 41	Airport Construction	0.00	(20,112.22)
043	1100 43	Capital Expenditures	14,490.00	0.00
050	1100 50	Gunnison County Sewer	0.00	(30,444.98)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(2,523.67)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(107,614.30)
125	1101 52	Solid Waste - Landfill Closure	3,346.19	0.00
126	1102 52	Solid Waste - Landfill Const	12,427.83	0.00
070	1100 70	Housing Authority	0.00	(2,986.01)
071	1100 71	Senior Housing - Operating	0.00	(1,222.63)
140	1101 71	Senior Housing - Deposits	20.00	0.00
072	1100 72	Assisted Living	0.00	0.00
080	1100 80	ISF-I	142,686.15	0.00
082	1100 82	ISF-II	8,825.92	0.00
090	1100 90	Health Insurance Trust	8,841.56	0.00
115	1101 90	Health Insurance Claims	179,289.78	0.00
091	1100 91	Local Marketing District	11,358.45	0.00
092	1100 92	Transportation Authority	74,356.42	0.00
093	1100 93	Public Trustee Agency	0.00	(1,133.23)
145	1100 99	Accounts Payable Clearing	1,339,965.53	0.00
		TOTALS	**$ 2,657,439.24**	**$ (2,657,439.24)**

TRANSFER FOR JOURNAL ENTRIES:
30707, 30741, 30765, 30766, 30769, 30770, 30771, 30772, 30773, 30774, 30776, 30779, 30781, 30782, 30784, 30785, 30786, 30787, 30788, 30789, 30790, 30791, 30792, 30794, 30796, 30780

PREPARED BY: _____ DATE: 5/10/19

AUTHORIZED BY: _____ DATE: 5/10/19

RECEIVED BY TREASURER: _____ DATE: 5-10-19

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: April 2019

JE's	Description	Finance Business Date	01 General Fund 1100 01	01 Payroll Clearing 1101 01	01 Water Resource Prot. 1102 01	01 Workforce Impact Fees 1103 01	01 Courthouse Renovation 1105 01	01 Revenue Clearing 1106 01	02 Road & Bridge 1100 02	03 Human Services 1100 03	04 Public Health 1100 04	07 Conservation Trust 1100 07	08 Bond Fund 1100 08	08 Series 2010 Bond Reserve 1101 08
30783	STND1: VEHICLE/EQUIPMENT RENT	04/30/19	(8,761.96)							(802.29)				
30783	STND2: BUDGETED INTERFUND TRANSF	04/30/19	82,598.49						(6,657.00)		(12,304.00)			
30783	STND3: MAPPING SYSTEM CHARGES	04/30/19	(11,863.73)						(1,675.85)	(22.05)	(22.05)			
30783	STND4: TELEPHONE/FAX SYSTEM CHAR	04/30/19	(4,567.86)						(426.25)	(912.08)	(477.42)			
30783	STND5: COMPUTER SYSTEM CHARGES	04/30/19	(28,405.24)						(1,995.83)	(1,519.83)	(2,625.75)			
30707	PCARD DISTRIBUTION 2/6	01/31/19	15,366.02						(770.92)	(3,371.39)	(3,016.38)			
30741	PCARD DISTRIBUTION 3/6	02/28/19	13,032.03						(33.98)	(4,059.92)	(4,723.72)			
30765	SHADY ISLAND SWR 2ND QTR 2019	03/31/19	(132.27)											
30766	INDUSTRIAL PARK 2ND QTR 2019	03/31/19	(2,394.23)											
30769	BUDGETED TRANS FROM SAGE GROUS	03/31/19	9,352.32											
30770	EQUIPMENT USAGE MARCH	03/31/19	(622.63)						(188,606.13)					
30771	MATERIAL USAGE MARCH	03/31/19							(3,772.44)					
30772	GVRHA REV/EXP MAR	03/31/19												
30773	CDOR FUEL TAX CLAIM 1ST QTR 19	03/31/19	(4,019.14)							26.21	9.26			
30774	MOTORPOOL RENTS MAR	03/31/19	(2,007.96)							(1,142.14)	(301.60)			
30776	RECLASS PCARD - CBI ONLINE	03/31/19	13.70							(13.70)				
30779	REV 12/31/18 JE30553-CASH TRE	03/31/19	58,451.37						21.09	1,351.68				
30781	RECORD WIRE TXFR P/R TAXES	04/30/19	(263,768.22)											
30782	REC MED/DEN/FLEX/RX CHKS APRIL	04/30/19	(7,875.31)											
30784	LANDFILL SURCHARGE ALLOCATION-API	04/30/19												
30785	PHOTOCOPY USE-APRIL	04/30/19	(2,382.56)						(0.48)	(43.68)				
30786	POSTAGE USE-APRIL	04/30/19	(1,327.70)							(2.35)				
30787	COLOR COPIES-APRIL	04/30/19	(1,667.50)							(8.50)				
30788	LANDFILL CHARGES-APRIL	04/30/19	(22.11)											
30789	REVENUE CLEARING ACTIVITY-APRIL	04/30/19	60,124.52					(1,483,086.27)	214,610.63	174,247.14	14,707.67			
30790	DHS RENT-APRIL	04/30/19	8,881.00							(8,881.00)				
30791	DHS ACCOUNTING TIME	04/30/19	923.42							(923.42)				
30792	DHS ATTORNEY TIME-APRIL	04/30/19	10,991.92							(10,991.92)				
30794	PUBLIC HEALTH PHOTOCOPY-APRIL	04/30/19	(104.00)								(114.08)			
30796	CASH TRANSFER FOR APRIL 2019	04/30/19	(88,600.00)											
30780	Net Payroll Transfer April	04/30/19	(665,614.70)	665,614.70										
PRJ	Interfund Payroll Transfer	04/30/19	407,428.80						(153,942.03)	(126,541.92)	(49,109.42)			
APRIL	Fund 99/95 Adjusting Entry		(292,465.43)						(27,119.52)	(23,497.56)	(6,159.93)			
	TOTALS		(719,438.96)	665,614.70	0.00	0.00	0.00	(1,483,086.27)	(170,368.71)	(7,108.72)	(64,137.42)	0.00	0.00	0.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: April 2019

JE's	Description	Finance Business Date	08 Series 2013 Bond Reserve 1102 08	**10** Airport Operations 1100 10	10 Terminal Construction 1101 10	**12** Sales Tax 1100 12	**13** Land Preservation 1100 13	**30** Mosquito Control 1100 30	**32** Sage Grouse 1100 32	**34** Risk Management 1100 34	**41** Airport Construction 1100 41	**43** Capital Expenditures 1100 43	**50** Sewer Fund 1100 50	50 Sewer Bond Reserve 1101 50
30783	STND1: VEHICLE/EQUIPMENT RENT	04/30/19		(290.17)									(397.13)	
30783	STND2: BUDGETED INTERFUND TRANSF	04/30/19		(10,530.25)		(8,375.00)		1,303.25			4,784.25		(4,714.08)	
30783	STND3: MAPPING SYSTEM CHARGES	04/30/19		(22.05)										
30783	STND4: TELEPHONE/FAX SYSTEM CHAR(	04/30/19		(310.00)										
30783	STND5: COMPUTER SYSTEM CHARGES	04/30/19		(1,175.00)										
30707	PCARD DISTRIBUTION 2/6	01/31/19		(2,666.86)										
30741	PCARD DISTRIBUTION 3/6	02/28/19		(73.92)										
30765	SHADY ISLAND SWR 2ND QTR 2019	03/31/19											132.27	
30766	INDUSTRIAL PARK 2ND QTR 2019	03/31/19											2,394.23	
30769	BUDGETED TRANS FROM SAGE GROUS	03/31/19							(9,352.32)					
30770	EQUIPMENT USAGE MARCH	03/31/19											(60.00)	
30771	MATERIAL USAGE MARCH	03/31/19												
30772	GVRHA REV/EXP MAR	03/31/19												
30773	CDOR FUEL TAX CLAIM 1ST QTR 19	03/31/19		123.62										
30774	MOTORPOOL RENTS MAR	03/31/19												
30776	RECLASS PCARD - CBI ONLINE	03/31/19												
30779	REV 12/31/18 JE30553-CASH TRE	03/31/19		4,959.25							(19,100.00)	14,490.00	(6,705.53)	
30781	RECORD WIRE TXFR P/R TAXES	04/30/19												
30782	REC MED/DEN/FLEX/RX CHKS APRIL	04/30/19												
30784	LANDFILL SURCHARGE ALLOCATION-API	04/30/19							5,142.45					
30785	PHOTOCOPY USE-APRIL	04/30/19		(55.84)										
30786	POSTAGE USE-APRIL	04/30/19												
30787	COLOR COPIES-APRIL	04/30/19		(128.00)										
30788	LANDFILL CHARGES-APRIL	04/30/19												
30789	REVENUE CLEARING ACTIVITY-APRIL	04/30/19		150,599.35		277,871.22	42,152.22				27,043.36			
30790	DHS RENT-APRIL	04/30/19												
30791	DHS ACCOUNTING TIME	04/30/19												
30792	DHS ATTORNEY TIME-APRIL	04/30/19												
30794	PUBLIC HEALTH PHOTOCOPY-APRIL	04/30/19												
30796	CASH TRANSFER FOR APRIL 2019	04/30/19											(13,000.00)	
30780	Net Payroll Transfer April	04/30/19												
PRJ	Interfund Payroll Transfer	04/30/19		(71,866.09)									(7,262.39)	
APRIL	Fund 99/95 Adjusting Entry			(53,314.40)		(130,681.37)		(15,797.67)	(1,522.83)	(27,035.00)	(32,839.83)		(832.35)	
	TOTALS		0.00	15,249.64	0.00	138,814.85	42,152.22	(14,494.42)	(5,732.70)	(27,035.00)	(20,112.22)	14,490.00	(30,444.98)	0.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: April 2019

JE's	Description	Finance Business Date	51 Water Fund 1100 51	51 Water Bond Reserve 1101 51	52 Solid Waste 1100 52	52 Landfill Closure 1101 52	52 Landfill Construction 1102 52	70 Housing Authority 1100 70	71 Senior Housing 1100 71	71 Senior Hsg. Deposits 1101 71	72 Assisted Living 1100 72	80 Internal Service I 1100 80	82 Internal Service II 1100 82	90 Health Insurance 1100 90
30783	STND1: VEHICLE/EQUIPMENT RENT	04/30/19	(467.96)		(4,708.50)							15,428.01		
30783	STND2: BUDGETED INTERFUND TRANSF	04/30/19	804.08		(5,944.00)			(36,486.00)				1,874.00	(6,202.66)	(151.08)
30783	STND3: MAPPING SYSTEM CHARGES	04/30/19	(661.52)					(22.05)					14,289.30	
30783	STND4: TELEPHONE/FAX SYSTEM CHAR	04/30/19			(38.75)								6,771.11	
30783	STND5: COMPUTER SYSTEM CHARGES	04/30/19	(382.33)		(314.42)							(513.75)	37,152.98	
30707	PCARD DISTRIBUTION 2/6	01/31/19	(52.68)		(15.88)							(2,418.92)	(3,052.99)	
30741	PCARD DISTRIBUTION 3/6	02/28/19	(603.78)		(18.69)			(94.99)				(195.86)	(3,227.17)	
30765	SHADY ISLAND SWR 2ND QTR 2019	03/31/19												
30766	INDUSTRIAL PARK 2ND QTR 2019	03/31/19												
30769	BUDGETED TRANS FROM SAGE GROUS	03/31/19												
30770	EQUIPMENT USAGE MARCH	03/31/19	(473.00)		(2,983.63)							192,745.39		
30771	MATERIAL USAGE MARCH	03/31/19										3,772.44		
30772	GVRHA REV/EXP MAR	03/31/19							(20.00)	20.00				
30773	CDOR FUEL TAX CLAIM 1ST QTR 19	03/31/19	64.02		325.92							3,470.11		
30774	MOTORPOOL RENTS MAR	03/31/19										3,494.04	(42.34)	
30776	RECLASS PCARD - CBI ONLINE	03/31/19												
30779	REV 12/31/18 JE30553-CASH TRE	03/31/19	(122.77)		880.00			210.55	0.03		3,040.65	95,859.70	2.58	38,705.56
30781	RECORD WIRE TXFR P/R TAXES	04/30/19												
30782	REC MED/DEN/FLEX/RX CHKS APRIL	04/30/19												(171,414.47)
30784	LANDFILL SURCHARGE ALLOCATION-API	04/30/19			(20,916.47)	3,346.19	12,427.83							
30785	PHOTOCOPY USE-APRIL	04/30/19											2,482.56	
30786	POSTAGE USE-APRIL	04/30/19											1,330.05	
30787	COLOR COPIES-APRIL	04/30/19											1,804.00	
30788	LANDFILL CHARGES-APRIL	04/30/19			22.11									
30789	REVENUE CLEARING ACTIVITY-APRIL	04/30/19							11,686.00					
30790	DHS RENT-APRIL	04/30/19												
30791	DHS ACCOUNTING TIME	04/30/19												
30792	DHS ATTORNEY TIME-APRIL	04/30/19												
30794	PUBLIC HEALTH PHOTOCOPY-APRIL	04/30/19											218.08	
30796	CASH TRANSFER FOR APRIL 2019	04/30/19	13,000.00					85,100.00						
30780	Net Payroll Transfer April	04/30/19												
PRJ	Interfund Payroll Transfer	04/30/19	(11,248.88)		(52,226.24)							(76,379.17)	(38,594.02)	184,190.01
APRIL	Fund 99/95 Adjusting Entry		(2,378.85)		(21,675.75)			(51,693.52)	(12,888.66)		(3,040.65)	(94,449.84)	(4,105.56)	(42,488.46)
	TOTALS		(2,523.67)	0.00	(107,614.30)	3,346.19	12,427.83	(2,986.01)	(1,222.63)	20.00	0.00	142,686.15	8,825.92	8,841.56

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: April 2019

JE's	Description	Finance Business Date	90 Health Claims Clearing 1101 90	91 Marketing District 1100 91	92 Transportation Authority 1100 92	93 Public Trustee 1100 93	99 Accounts Pay Clearing 1100 99
30783	STND1: VEHICLE/EQUIPMENT RENT	04/30/19					
30783	STND2: BUDGETED INTERFUND TRANSF	04/30/19					
30783	STND3: MAPPING SYSTEM CHARGES	04/30/19					
30783	STND4: TELEPHONE/FAX SYSTEM CHAR	04/30/19				(38.75)	
30783	STND5: COMPUTER SYSTEM CHARGES	04/30/19				(220.83)	
30707	PCARD DISTRIBUTION 2/6	01/31/19					
30741	PCARD DISTRIBUTION 3/6	02/28/19					
30765	SHADY ISLAND SWR 2ND QTR 2019	03/31/19					
30766	INDUSTRIAL PARK 2ND QTR 2019	03/31/19					
30769	BUDGETED TRANS FROM SAGE GROUS	03/31/19					
30770	EQUIPMENT USAGE MARCH	03/31/19					
30771	MATERIAL USAGE MARCH	03/31/19					
30772	GVRHA REV/EXP MAR	03/31/19					
30773	CDOR FUEL TAX CLAIM 1ST QTR 19	03/31/19					
30774	MOTORPOOL RENTS MAR	03/31/19					
30776	RECLASS PCARD - CBI ONLINE	03/31/19					
30779	REV 12/31/18 JE30553-CASH TRE	03/31/19		(1,348.89)	1,348.89	75.00	(192,119.16)
30781	RECORD WIRE TXFR P/R TAXES	04/30/19					263,768.22
30782	REC MED/DEN/FLEX/RX CHKS APRIL	04/30/19	179,289.78				
30784	LANDFILL SURCHARGE ALLOCATION-API	04/30/19					
30785	PHOTOCOPY USE-APRIL	04/30/19					
30786	POSTAGE USE-APRIL	04/30/19					
30787	COLOR COPIES-APRIL	04/30/19					
30788	LANDFILL CHARGES-APRIL	04/30/19					
30789	REVENUE CLEARING ACTIVITY-APRIL	04/30/19		176,060.67	333,983.49		
30790	DHS RENT-APRIL	04/30/19					
30791	DHS ACCOUNTING TIME	04/30/19					
30792	DHS ATTORNEY TIME-APRIL	04/30/19					
30794	PUBLIC HEALTH PHOTOCOPY-APRIL	04/30/19					
30796	CASH TRANSFER FOR APRIL 2019	04/30/19				3,500.00	
30780	Net Payroll Transfer April	04/30/19					
PRJ	Interfund Payroll Transfer	04/30/19				(4,448.65)	
APRIL	Fund 99/95 Adjusting Entry			(163,353.33)	(260,975.96)		1,268,316.47
	TOTALS		179,289.78	11,358.45	74,356.42	(1,133.23)	1,339,965.53